

**UNITED STATES BANKRUPTCY COURT  
NORTHERN DISTRICT OF CALIFORNIA  
SAN JOSE DIVISION**

In re: NGUYEN, VINH

§ Case No. 22-50907

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§

Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Fred Hjelmeset, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$55,651.00

*(without deducting any secured claims)*

Assets Exempt: \$58,600.00

Total Distributions to Claimants: \$732,896.87

Claims Discharged

Without Payment: \$2,319,706.26

Total Expenses of Administration: \$118,657.13

3) Total gross receipts of \$851,554.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$851,554.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$5,000.00	\$515,000.00	\$515,000.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$93,661.13	\$93,637.13	\$93,637.13
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$25,020.00	\$25,020.00	\$25,020.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$4,059.00	\$2,529.14	\$2,529.14	\$2,529.14
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$2,334,728.00	\$2,526,820.33	\$2,485,073.99	\$215,367.73
<b>TOTAL DISBURSEMENTS</b>	\$2,338,787.00	\$2,653,030.60	\$3,121,260.26	\$851,554.00

4) This case was originally filed under chapter 13 on 10/04/2022, and it was converted to chapter 7 on 12/09/2022. The case was pending for 12 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/06/2023

By: /s/ Fred Hjelmset  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
12329 Kosich Place, Saratoga, CA	1110-000	\$810,000.00
Vinh Nguyen v. Peter Pau, et al. Unlimited civil suit Case No. 16CV302578 (on appeal)	1149-000	\$25,000.00
Nondisclosed account receivable	1221-000	\$16,490.00
Comerica Bank Business checking account no. xxx5469	1229-000	\$64.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$851,554.00</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Michael Rooney Law Office, P.C.	4210-000	NA	\$5,000.00	\$5,000.00	\$5,000.00
3	Paul Nguyen	4110-000	NA	\$0.00	\$510,000.00	\$510,000.00
4	Paul Nguyen	4110-000	NA	\$0.00	\$0.00	\$0.00
<b>TOTAL SECURED</b>			<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$515,000.00</b>	<b>\$515,000.00</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Fred Hjelmeset	2100-000	NA	\$45,827.70	\$45,827.70	\$45,827.70
Trustee, Expenses - Fred Hjelmeset	2200-000	NA	\$85.36	\$85.36	\$85.36
Bank Service Fees - TriState Capital Bank	2600-000	NA	\$3,969.95	\$3,969.95	\$3,969.95
Attorney for Trustee Fees (Other Firm) - Rincon Law LLP	3210-000	NA	\$38,932.00	\$38,908.00	\$38,908.00
Attorney for Trustee Expenses (Other Firm) - Rincon Law LLP	3220-000	NA	\$108.87	\$108.87	\$108.87
Accountant for Trustee Fees (Other Firm) - Kokjer Pierotti Maiocco & Duck LLP	3410-000	NA	\$4,653.00	\$4,653.00	\$4,653.00
Other Professional's Expenses - Kokjer Pierotti Maiocco & Duck LLP	3992-000	NA	\$84.25	\$84.25	\$84.25
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		<b>NA</b>	<b>\$93,661.13</b>	<b>\$93,637.13</b>	<b>\$93,637.13</b>

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Other Prior Chapter Professional's Fees - Farsad Law Office, P.C.	6700-000	NA	\$24,570.00	\$24,570.00	\$24,570.00
Other Prior Chapter Professional's Expenses - Farsad Law Office, P.C.	6710-000	NA	\$450.00	\$450.00	\$450.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$0.00</b>	<b>\$25,020.00</b>	<b>\$25,020.00</b>	<b>\$25,020.00</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1-2P	Internal Revenue Service	5800-000	\$4,059.00	\$2,380.05	\$2,380.05	\$2,380.05
7P	FRANCHISE TAX BOARD	5800-000	\$0.00	\$149.09	\$149.09	\$149.09
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			<b>\$4,059.00</b>	<b>\$2,529.14</b>	<b>\$2,529.14</b>	<b>\$2,529.14</b>

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1-2UP	Internal Revenue Service	7300-000	\$2,381.00	\$472.33	\$472.33	\$0.00
2-2	JPMorgan Chase Bank, N.A.	7100-000	\$8,000.00	\$8,185.84	\$8,185.84	\$709.56
5-2	First Century Plaza, LLC	7100-000	\$1,813,468.00	\$2,015,682.10	\$2,015,682.10	\$174,722.15
6	Citibank, N.A.	7100-000	\$500.00	\$342.52	\$342.52	\$29.69
7UP	FRANCHISE TAX BOARD	7300-000	NA	\$11.76	\$11.76	\$0.00
8	Empire Investments, LLC	7100-000	\$300,000.00	\$300,000.00	\$300,000.00	\$26,004.42
9	Julie Cliff	7100-000	\$160,379.00	\$160,379.44	\$160,379.44	\$13,901.91
10	Peter Pau, Individually and dba Sand Hill	7100-000	NA	\$41,746.34	\$0.00	\$0.00
N/F	CEFCU	7100-000	\$0.00	NA	NA	NA
N/F	Josef Szigeti	7100-000	\$0.00	NA	NA	NA
N/F	Parker Foreclosure Services	7100-000	\$0.00	NA	NA	NA
N/F	Ronald Henry Freshman, Esq.	7100-000	\$50,000.00	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$2,334,728.00</b>	<b>\$2,526,820.33</b>	<b>\$2,485,073.99</b>	<b>\$215,367.73</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

**Case No.:** 22-50907

**Case Name:** NGUYEN, VINH

**Trustee Name:** (001090) Fred Hjelmset

**Date Filed (f) or Converted (c):** 12/09/2022 (c)

**§ 341(a) Meeting Date:** 01/12/2023

**For Period Ending:** 12/06/2023

**Claims Bar Date:** 03/19/2023

1 Ref. #	Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	12329 Kosich Place, Saratoga, CA 10% ownership in real property; Global settlement reached between the estate, the Debtor, the lienholder Paul Nguyen, and the 90% owner Empire Investments, LLC; Pursuant to the settlement agreement the exemption, originally claimed in the amount of \$33,461, was waived; Order authorizing the settlement agreement, Doc#166; Report of Transaction, Doc#174	300,000.00	300,000.00		810,000.00	FA
2	1998 Mercedes E20	1,000.00	0.00		0.00	FA
3	Household goods and furnishings	5,000.00	0.00		0.00	FA
4	2 cell phones, laptop	2,200.00	0.00		0.00	FA
5	Used clothing	900.00	0.00		0.00	FA
6	wedding ring	200.00	0.00		0.00	FA
7	Cash	50.00	0.00		0.00	FA
8	Wells Fargo Checking account no.xxx006	637.00	0.00		0.00	FA
9	Wells Fargo Client Trust Account IOLTA Originally scheduled at \$500; Not listed in Second Amended Schedules A/B; Doc#172 and subsequent amended schedules	0.00	0.00		0.00	FA
10	Comerica Bank Business checking account no. xxx5469 (u) First disclosed in First Amended Sch. A/B, Doc#80; First claimed exempt in Third Amended Schedule C; Doc#185; Also listed as Asset No. 21	200.00	0.00		0.00	FA
11	Newton Law Group Nominal value for goodwill	1.00	0.00		0.00	FA
12	Self-employed-property management Nominal value for goodwill	1.00	0.00		0.00	FA
13	BRE and California Bar License Non-fungible	0.00	0.00		0.00	FA
14	Prudential Whole life insurance New value in Second Amended Schedules A/B; Doc#172; originally listed at \$40,000; new exemption amount in Third Amended Schedule C; Doc#185	43,962.00	0.00		0.00	FA
15	Vinh Nguyen v. Peter Pau, et al. Unlimited civil suit Case No. 16CV302578 (on appeal) First Amended Sch. A/B, Doc#80; originally mischaracterized as "Paul Nguyen and Chase Merritt Unlimited civil suit"; Order authorizing agreement re litigation claims and appeal, Doc#202; Report of Sale, Doc#210	0.00	5,000.00		25,000.00	FA
16	Nondisclosed account receivable (u) Ordered disclosed in Order granting section 521 application re turnover, Doc#178; First listed in Third Amended Schedules A/B; Doc#185, as "Law office business income"; none exempt amount turned over in full	19,000.00	16,490.00		16,490.00	FA

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# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 2

**Case No.:** 22-50907

**Case Name:** NGUYEN, VINH

**Trustee Name:** (001090) Fred Hjelmset

**Date Filed (f) or Converted (c):** 12/09/2022 (c)

**§ 341(a) Meeting Date:** 01/12/2023

**For Period Ending:** 12/06/2023

**Claims Bar Date:** 03/19/2023

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
17 Collateral account for credit card; CEF Credit Union (u) First disclosed in Second Amended Schedules A/B; Doc#172; Exemption increased in Third Amended Schedule C; Doc#185	1,500.00	0.00		0.00	FA
18 Spouse's former business First Financial Lender Services (u) First disclosed in Second Amended Schedules A/B; Doc#172	0.00	0.00		0.00	FA
19 Empire Investments et al. v. Paul Kim Phong Nguyen et al.; Case No. 21CV379828 (u) First disclosed in Second Amended Schedules A/B; Doc#172	0.00	0.00		0.00	FA
20 Teri Nguyen & Vinh Nguyen v. Paul Kim Phong Nguyen et al.; Case No. 22CV398824 (u) First disclosed in Second Amended Schedules A/B; Doc#172	0.00	0.00		0.00	FA
21 Comerica Bank Business checking account no. xxx5469 (u) Also listed as Deposit of Money as Asset No. 10; Listed a second time, as account receivable, in Second Amended Schedules A/B; Doc#172; Debtor testified at MOC on 3/24/23 that Asset No. 10 is the bank account, and that this asset (21) is a deposit for a credit card; First claimed exempt in Third Amended Schedule C; Doc#185	500.00	64.00		64.00	FA
22 Metropolitan Life Ins Co spouse's policy; cancelled (u) First disclosed in Second Amended Schedules A/B; Doc#172	0.00	0.00		0.00	FA
<b>22</b> Assets Totals (Excluding unknown values)	<b>\$375,151.00</b>	<b>\$321,554.00</b>		<b>\$851,554.00</b>	<b>\$0.00</b>

#### Major Activities Affecting Case Closing:

6/12/23 UST Statement re no abuse, Doc#206  
5/24/23 Order authorizing agreement re litigation claims and appeal, Doc#202  
5/15/23 Stipulation to extend deadline for UST to 6/13/23, Doc#199  
5/1/23 UST Statement of presumed abuse, Doc#197  
3/13/23 Order extending deadline for UST to file 707(b)(3) motion and to file 727 complaint to deny discharge,  
Doc#181  
3/9/23 Order approving motion to compel, Doc#178  
3/2/23 Hearing on motion to compel set for 3/9/23, Doc#177  
2/9/23 Hearing vacated, Order authorizing the settlement agreement, Doc#166  
2/6/23 Hearing on motion re settlement set for 2/16/23  
1/13/23 Order authorizing employment of accountant, Doc#150  
12/13/22 Order authorizing employment of counsel, Doc#126  
12/9/22 Investigate assets

**Initial Projected Date Of Final Report (TFR):** 03/20/2024

**Current Projected Date Of Final Report (TFR):** 08/10/2023 (Actual)

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# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 1

**Case No.:** 22-50907  
**Case Name:** NGUYEN, VINH  
**Taxpayer ID #:** \*\*-\*\*\*3278  
**For Period Ending:** 12/06/2023

**Trustee Name:** Fred Hjelmset (001090)  
**Bank Name:** TriState Capital Bank  
**Account #:** \*\*\*\*\*1326 Checking  
**Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
01/17/23	{1}	Justin Nguyen	INCOMING WIRE FROM JUSTIN V NG UYEN 62921452	1110-000	150,000.00		150,000.00
01/17/23	{1}	Empire Investments	INCOMING WIRE FROM EMPIRE INVE STMENTS LLC 6292423 6	1110-000	60,000.00		210,000.00
01/18/23	{1}	Justin Nguyen	INCOMING WIRE FROM JUSTIN V NG UYEN 62960931	1110-000	600,000.00		810,000.00
01/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		573.77	809,426.23
02/09/23	101	Paul Nguyen	Payment pursuant to Court Order, Doc#166	4110-000		510,000.00	299,426.23
02/28/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		802.11	298,624.12
03/20/23		Justin V Nguyen	INCOMING WIRE FROM JUSTIN V NGUYEN		4,121.75		302,745.87
	{16}		Payment #1 on Asset #16 Nondisclosed account receivable \$4,121.75	1221-000			
03/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		496.99	302,248.88
04/25/23		Justin V. Nguyen	INCOMING WIRE FROM JUSTIN V NGUYEN 65319702		4,121.75		306,370.63
	{16}		Payment #2 on Asset #16 Nondisclosed account receivable \$4,121.75	1221-000			
04/28/23	{15}	Vallco Property Owner, LLC	INCOMING WIRE FROM VALLCO PROPERTY OWNER, LLC 654 17084	1149-000	25,000.00		331,370.63
04/28/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		452.79	330,917.84
05/15/23	{21}	Newton Law Group	Nonexempt equity in deposit	1229-000	64.00		330,981.84
05/18/23		Justin V Nguyen	INCOMING WIRE FROM JUSTIN V NGUYEN		4,121.75		335,103.59
	{16}		Payment #3 on Asset #16 Nondisclosed account receivable \$4,121.75	1221-000			
05/31/23	102	Michael Ronney Law Office	Check voided because name was misspelled - Payment of lien pursuant to Court Order, Doc#202 Voided on 05/31/2023	4210-000		5,000.00	330,103.59
05/31/23	102	Michael Ronney Law Office	Check voided because name was misspelled - Payment of lien pursuant to Court Order, Doc#202 Voided: check issued on 05/31/2023	4210-000		-5,000.00	335,103.59
05/31/23	103	Michael Rooney Law Office	Payment of lien pursuant to Court Order, Doc#202 Stopped on 06/28/2023	4210-000		5,000.00	330,103.59
05/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		586.32	329,517.27
06/15/23		Justin Nguyen	Payment #4 on Asset #16 Nondisclosed account receivable		4,124.75		333,642.02
	{16}		Payment #4 on Asset #16 Nondisclosed account receivable \$4,124.75	1221-000			

Page Subtotals: \$851,554.00 \$517,911.98

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{ } Asset Reference(s)

UST Form 101-7-TDR ( 10 /1/2010)

! - transaction has not been cleared

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 2

**Case No.:** 22-50907  
**Case Name:** NGUYEN, VINH  
**Taxpayer ID #:** \*\*\_\*\*\*3278  
**For Period Ending:** 12/06/2023

**Trustee Name:** Fred Hjelmeset (001090)  
**Bank Name:** TriState Capital Bank  
**Account #:** \*\*\*\*\*1326 Checking  
**Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
06/28/23	103	Michael Rooney Law Office	Payment of lien pursuant to Court Order, Doc#202 Stopped: check issued on 05/31/2023	4210-000		-5,000.00	338,642.02
06/28/23	104	Michael Rooney Law Office, P.C.	Replacing check no. 103: Payment of lien pursuant to Court Order, Doc#202	4210-000		5,000.00	333,642.02
06/30/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		539.22	333,102.80
07/28/23	105	Rincon Law LLP	Compensation paid pursuant to Court Order, Doc#209	3210-000		38,218.00	294,884.80
07/28/23	106	Rincon Law LLP	Expense reimbursement paid pursuant to Court Order, Doc#209	3220-000		88.15	294,796.65
07/31/23		TriState Capital Bank	Bank and Technology Services Fees	2600-000		518.75	294,277.90
10/26/23	107	Fred Hjelmeset	Combined trustee compensation & expense dividend payments.			45,913.06	248,364.84
		Fred Hjelmeset	Claims Distribution - Fri, 09-22-2023 \$45,827.70	2100-000			
		Fred Hjelmeset	Claims Distribution - Fri, 09-22-2023 \$85.36	2200-000			
10/26/23	108	Kokjer Pierotti Maiocco & Duck LLP	Claim No. ; Filed Amt. \$4,653.00; Dividend 100.00%; Total Paid \$4,653.00	3410-000		4,653.00	243,711.84
10/26/23	109	Kokjer Pierotti Maiocco & Duck LLP	Claim No. ; Filed Amt. \$84.25; Dividend 100.00%; Total Paid \$84.25	3992-000		84.25	243,627.59
10/26/23	110	Rincon Law LLP	Claim No. ; Filed Amt. \$20.72; Dividend 100.00%; Total Paid \$20.72	3220-000		20.72	243,606.87
10/26/23	111	Rincon Law LLP	Claim No. ; Filed Amt. \$714.00; Dividend 100.00%; Total Paid \$714.00 Voided on 10/26/2023	3210-000		714.00	242,892.87
10/26/23	111	Rincon Law LLP	Claim No. ; Filed Amt. \$714.00; Dividend 100.00%; Total Paid \$714.00 Voided: check issued on 10/26/2023	3210-000		-714.00	243,606.87
10/26/23	112	Farsad Law Office, P.C.	Claim No. ; Filed Amt. \$24,570.00; Dividend 100.00%; Total Paid \$24,570.00	6700-000		24,570.00	219,036.87
10/26/23	113	Farsad Law Office, P.C.	Claim No. ; Filed Amt. \$450.00; Dividend 100.00%; Total Paid \$450.00	6710-000		450.00	218,586.87
10/26/23	114	Internal Revenue Service	Claim No. 1-2P; Filed Amt. \$2,380.05; Dividend 100.00%; Total Paid \$2,380.05	5800-000		2,380.05	216,206.82
10/26/23	115	FRANCHISE TAX BOARD	Claim No. 7P; Filed Amt. \$149.09; Dividend 100.00%; Total Paid \$149.09	5800-000		149.09	216,057.73
10/26/23	116	JPMorgan Chase Bank, N.A.	Claim No. 2-2; Filed Amt. \$8,185.84; Dividend 8.67%; Total Paid \$709.48	7100-000		709.48	215,348.25
10/26/23	117	First Century Plaza, LLC	Claim No. 5-2; Filed Amt. \$2,015,682.10; Dividend 8.67%; Total Paid \$174,702.68	7100-000		174,702.68	40,645.57

Page Subtotals: \$0.00 \$292,996.45

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# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 3

Case No.: 22-50907  
Case Name: NGUYEN, VINH  
Taxpayer ID #: \*\*-\*\*\*3278  
For Period Ending: 12/06/2023

Trustee Name: Fred Hjelmset (001090)  
Bank Name: TriState Capital Bank  
Account #: \*\*\*\*\*1326 Checking  
Blanket Bond (per case limit): \$5,000,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/26/23	118	Citibank, N.A.	Claim No. 6; Filed Amt. \$342.52; Dividend 8.67%; Total Paid \$29.69	7100-000		29.69	40,615.88
10/26/23	119	Empire Investments, LLC	Claim No. 8; Filed Amt. \$300,000.00; Dividend 8.67%; Total Paid \$26,001.52	7100-000		26,001.52	14,614.36
10/26/23	120	Julie Cliff	Claim No. 9; Filed Amt. \$160,379.44; Dividend 8.67%; Total Paid \$13,900.36	7100-000		13,900.36	714.00
10/26/23	121	Rincon Law LLP	Replacing Check 111; Filed Amt. \$714.00; Allowed Amt. \$690.00; Dividend 100.00%; Total Paid \$690.00	3210-000		690.00	24.00
10/26/23	122	JPMorgan Chase Bank, N.A.	Second Distribution; Claim No. 2-2; Filed Amt. \$8,185.84; Dividend 0.00%; Total Paid \$0.08	7100-000		0.08	23.92
10/26/23	123	First Century Plaza, LLC	Second Distribution; Claim No. 5-2; Filed Amt. \$2,015,682.10; Dividend 0.00%; Total Paid \$19.47	7100-000		19.47	4.45
10/26/23	124	Empire Investments, LLC	Second Distribution; Claim No. 8; Filed Amt. \$300,000.00; Dividend 0.00%; Total Paid \$2.90	7100-000		2.90	1.55
10/26/23	125	Julie Cliff	Second Distribution; Claim No. 9; Filed Amt. \$160,379.44; Dividend 0.00%; Total Paid \$1.55	7100-000		1.55	0.00

<b>COLUMN TOTALS</b>	<b>851,554.00</b>	<b>851,554.00</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>851,554.00</b>	<b>851,554.00</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$851,554.00</b>	<b>\$851,554.00</b>	

## Form 2

Exhibit 9  
Page: 4

### Cash Receipts And Disbursements Record

**Case No.:** 22-50907  
**Case Name:** NGUYEN, VINH  
**Taxpayer ID #:** \*\*\_\*\*\*3278  
**For Period Ending:** 12/06/2023

**Trustee Name:** Fred Hjelmeset (001090)  
**Bank Name:** TriState Capital Bank  
**Account #:** \*\*\*\*\*1326 Checking  
**Blanket Bond (per case limit):** \$5,000,000.00  
**Separate Bond (if applicable):** N/A

Net Receipts:	\$851,554.00
Plus Gross Adjustments:	\$0.00
Less Payments to Debtor:	\$0.00
Less Other Noncompensable Items:	\$0.00
Net Estate:	\$851,554.00

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****1326 Checking	\$851,554.00	\$851,554.00	\$0.00
	<b>\$851,554.00</b>	<b>\$851,554.00</b>	<b>\$0.00</b>